## HB2 (Act 22) of the 2011 R.S. (Webster)

P = Priority SBC = State Bond Commission Means of Financina Explanation included at end of report IEB = Interim Emergency Board

P1 Cash Line P5 Non-Cash **TOTAL Cash and** P1 Cash Lines of **P2 Cash Lines** of Credit P2 moved to Lines of Credit Other Means of Agency # Agency Name BDS# **Project Title** Parish P1 Credit Approved Rescission P2 of Credit Р3 P4 P5 to P1 Reauth P5 New P5 Total P5 **Project Total** P5 bv IEB Approved by Financing including by SBC Approved by Approved SBC SBC 01-112 Department of 281 Camp Minden, Infrastructure, 1,200,000 1,200,000 6,150,000 6,150,000 6,150,000 1,300,000 9,150,000 500,000 500,000 Military Affairs Rehabilitation, Phase 2, Planning and Construction DEPT OF MILITARY 734 Barracks, Camp Minden, Design, WEBSTER 01-112 662,100 662,100 Planning and Construction AFFAIRS (Webster) 07-270 DOTD 1523 US 371 Improvements (Passing Webster 330,000 330,000 330,000 Lanes), Planning and Administration Construction 19-671 Board of Regents 1485 Feasibility Study for New 100.000 100.000 100.000 Campus for Northwest Campus of the Louisiana Technical College, Planning and Construction 50-J60 Webster Parish **848** Webster Parish Courthouse Webster 210.000 2.190.000 2.190.000 2,400,000 Annex, Planning and Construction 50-J60 Webster Parish 1484 Union Grove Water System Webster 15,000 15,000 15,000 50-J60 Webster Parish 1488 Webster Parish Health Unit 375,000 375,000 375,000 Springhill Branch, Renovations, Planning and Construction 50-M54 Cotton Valley 1559 Cotton Valley Sewerage System Webster 100.000 100,000 100,000 300,000 300,000 300,000 500,000 mprovements, Planning and Construction 993 Potable Water and Distribution Webster 50-M59 Cullen 85,000 85,000 250,000 250,000 250,000 335,000 System Improvements, Planning and Construction 1235 Water and Wastewater System Webster 50-M59 Cullen 900,000 900,000 900,000 Improvements, Planning and Construction (\$200,000 Local Match) 50-M59 Cullen 1236 Refurbish Water Storage Tank Webster 180,000 180,000 180,000 and Equipment (Truck) Acquisitions, Planning and Construction (Non-State Match Required) 1306 Completion of Heflin Town Hall Webster 50-MC5 150,000 150,000 150,000 Renovation, Planning and Construction 50-MJ5 Minden 1757 Emergency Generator, Minden Webster 190.000 190.000 190.000 Water Treatment Plant. Planning and Construction (\$62,500 Local Match) 50-MQ7 Sarepta 1164 Town Hall Improvements and 100,000 100,000 100,000 Handicap Accessible Bathroom Facility, Planning and Construction 1165 Wastewater Collection System Webster 50-MQ7 Sarepta 580,000 580,000 580,000 Improvements, Acquisitions, Planning and Construction (Non-State Match Required) 50-MR2 Siblev Wastewater Collection Wehster 100,000 100,000 mprovements 50-MR2 949 Wastewater Treatment Facilities Webster 110,000 110,000 200,000 200,000 310,000 Improvements 1734 Water Wells and Distribution 50-MR2 Sibley 550,000 550,000 550,000 System, Land Acquisition. Planning and Construction 50-MS5 Springhill 1726 Rehabilitation of Water Wells Webster 65.000 65,000

Last updated date: 6-30-12

## Blue highlight: Indicates project with IEB Priority Change

	SBC = State Bond Commission			P = Priority		Means of Find	ancing Explana	tion included a	t end of report		IEB = Interim	Emergency B	oard						
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	Р3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-NCH	Arc of North Webster		New Roof Construction and Existing Building Modifications, Planning and Construction	Webster	150,000	150,000							-	-	-	-	-	-	150,000
50-NFS	Shreveport-Ruston Methodist Camp	1634	Caney Conference Center Remodel Project, Planning and Construction	Webster	150,000	150,000							-	1,600,000	-	1,600,000	1,600,000	-	1,750,000
50-NKC	Wester Parish Council on Aging	606	New Building for Webster Parish Council on Aging, Planning and Construction	Webster					200,000	200,000					1,300,000	1,300,000	1,300,000	-	1,500,000
50-NLN	Midway Waterworks, Inc.	1590	Midway Water System, Planning and Construction	Webster	100,000	100,000							-	505,000	-	505,000	505,000	-	605,000
50-NLP	Germantown Water System, Inc.		Germantown Water System, Planning and Construction	Webster	105,000	105,000							-	-	-	-	-	-	105,000
50-NLQ	Sarepta Water Works District	1588	Sarepta Water Works	Webster	360,000	360,000							-	715,000	-	715,000	715,000	-	1,075,000
50-NLR	Horseshoe Road Water System, Inc.		Horseshoe Water System, Planning and Construction	Webster	25,000	25,000							-	80,000	-	80,000	80,000	-	105,000
50-NM6	Central Water System	1584	Central Water System, Planning and Construction	Webster	50,000	50,000							-	-	-	-	-	-	50,000
50-NQD	South Webster Industrial District		South Webster Parish Industrial District Park Rail Crossing, Planning and Construction	Webster					250,000									-	250,000
		1		Webster	\$5,270,000	\$5,270,000	\$0	\$0	\$2,060,000	\$1,400,000	\$0	\$0	\$0	\$3,450,000	\$9,840,000	\$13,290,000	\$10,900,000	\$1,962,100	\$22,582,100

## Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

totals:

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit from FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.